

GENERAL FUND

GENERAL FUND CURRENT MONTH AND FISCAL YEAR TO DATE COMPARISON (In Millions)

	Month of April		Fiscal Year to Date	
	2004	2003	2004	2003
Beginning Book Balance	\$ (282.376)	\$ (263.704)	\$ 415.695	\$ 34.441
Cash Revenue	1,480.542	1,320.258	13,131.367	12,787.785
Other Cash Receipts	57.298	55.490	1,062.909	1,046.784
Total Cash Receipts	<u>\$ 1,537.840</u>	<u>\$ 1,375.748</u>	<u>\$ 14,194.276</u>	<u>\$ 13,834.569</u>
Total Cash Disbursements	<u>\$ 1,496.036</u>	<u>\$ 1,471.205</u>	<u>\$ 14,850.543</u>	<u>\$ 14,228.171</u>
Ending Book Balance	<u>\$ (240.572)</u>	<u>\$ (359.161)</u>	<u>\$ (240.572)</u>	<u>\$ (359.161)</u>
Cash Revenue				
Bond Retirement & Interest	\$ 1.435	\$ 2.076	\$ 0.247	\$ 0.231
Secretary of State	2.420	1.879	17.492	16.367
Washington State Lottery Commission	.....	.....	.....	.....
Department of Revenue:				
Retail Sales Tax	478.132	422.048	4,813.161	4,642.394
Business & Occupation Tax	194.427	176.875	1,674.550	1,592.567
Compensating Tax	39.565	28.650	316.154	317.305
Cigarette Tax	4.083	4.192	44.455	44.641
Public Utility Tax	28.498	32.068	239.786	226.239
Various Other Revenue	44.732	30.087	245.375	201.688
Insurance Commission	1.255	(1.136)	140.741	131.026
Horse Racing Commission	.....	.....	.....	.....
Liquor Control Board	0.946	(1.005)	30.739	25.212
Department of Licensing:				
Motor Vehicle Excise Tax	.....	.....	.....	.....
Excise Tax - Other	0.019	0.017	0.165	0.172
Various Other Revenue	3.401	3.686	11.789	12.628
Department of Social & Health Services	19.169	18.394	164.863	136.826
Universities & Colleges	(0.051)	1.493	(0.524)	3.594
Treasurer's Transfers	(5.439)	(6.176)	(16.157)	431.447
Counties:				
Property Tax	60.415	53.226	802.386	775.144
Real Estate Excise Tax	53.246	40.575	489.718	408.661
Various Other Revenue	0.345	0.102	1.758	1.082
Federal Grants-In-Aid (All Agencies)	539.036	502.690	4,004.891	3,696.306
Revenues Distributed to Local Governments	(0.145)	(0.143)	(3.213)	(3.493)
Other Agencies' Cash Revenue	15.053	10.660	152.991	127.748
Total Cash Revenue	<u>\$ 1,480.542</u>	<u>\$ 1,320.258</u>	<u>\$ 13,131.367</u>	<u>\$ 12,787.785</u>

Source: Agency Financial Reporting System (AFRS).